

Printed on: 12/31/2022
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 19-18920 (JNP)

Dayna Pimentel
1021 Atlantic Avenue
Camden, NJ 08104

Monthly Payment: \$176.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/14/2022	\$180.00	02/14/2022	\$180.00	03/14/2022	\$180.00	04/12/2022	\$180.00
05/11/2022	\$180.00	06/14/2022	\$180.00	07/14/2022	\$180.00	08/12/2022	\$180.00
09/26/2022	\$180.00	10/12/2022	\$180.00	11/17/2022	\$180.00	12/07/2022	\$180.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	DAYNA PIMENTEL	5	\$0.00	\$0.00	\$0.00	\$0.00
0	DANIEL MC CORMACK, ESQUIRE	13	\$4,000.00	\$4,000.00	\$0.00	\$998.56
0	NED M. MAZER, ESQUIRE	13	\$0.00	\$0.00	\$0.00	\$0.00
1	SELECT PORTFOLIO SERVICING, INC.	24	\$331.92	\$331.92	\$0.00	\$331.92
2	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
3	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$562.06	\$57.43	\$504.63	\$17.25
4	EMERGENCY PHYSICIAN ASSOCIATES OF SJ, PC	33	\$757.63	\$77.41	\$680.22	\$23.26
5	DISCOVER BANK	33	\$6,950.45	\$710.17	\$6,240.28	\$213.39
6	PREMIER BANKCARD, LLC	33	\$1,269.92	\$129.76	\$1,140.16	\$38.99
7	FIRST SAVING BANK / BLAZE	33	\$0.00	\$0.00	\$0.00	\$0.00
8	THE BANK OF MISSOURI	33	\$669.12	\$68.37	\$600.75	\$20.54
9	CAPITAL ONE, N.A.	33	\$1,814.16	\$185.36	\$1,628.80	\$55.70
10	LVNV FUNDING, LLC	33	\$2,010.27	\$205.40	\$1,804.87	\$61.72
11	MIDLAND FUNDING, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
12	MIDLAND FUNDING, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
13	PRESSLER, FELT & WARSHAW, LLP	33	\$0.00	\$0.00	\$0.00	\$0.00
14	PRESSLER, FELT & WARSHAW, LLP	33	\$0.00	\$0.00	\$0.00	\$0.00
15	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$2,305.31	\$235.55	\$2,069.76	\$70.78
16	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,511.47	\$154.44	\$1,357.03	\$46.41
17	TARGET	33	\$0.00	\$0.00	\$0.00	\$0.00
18	TRANSWORLD SYSTEMS INC	33	\$0.00	\$0.00	\$0.00	\$0.00
19	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
20	VERIZON BY AMERICAN INFOSOURCE	33	\$0.00	\$0.00	\$0.00	\$0.00
21	DEPARTMENT STORES NATIONAL BANK	33	\$1,012.16	\$103.42	\$908.74	\$31.07
22	DANIEL MCCORMACK	0	\$0.00	\$0.00	\$0.00	\$0.00
23	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
24	MIDLAND FUNDING, LLC	33	\$3,605.15	\$368.36	\$3,236.79	\$110.69
25	MIDLAND FUNDING, LLC	33	\$1,034.89	\$105.74	\$929.15	\$31.77

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
26	MIDLAND FUNDING, LLC	33	\$2,166.47	\$221.36	\$1,945.11	\$66.51
27	ATLAS ACQUISITIONS, LLC	33	\$805.07	\$82.26	\$722.81	\$24.72
28	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$350.40	\$35.81	\$314.59	\$10.76
29	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$511.14	\$52.23	\$458.91	\$15.69
30	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$337.15	\$34.45	\$302.70	\$10.35

Case Steps

Start Date	No. Months	Payment
06/01/2019	60.00	\$176.00
06/01/2024	Projected end of plan	

Total payments received this period: \$2,160.00

Total paid to creditors this period: \$2,180.08

Undistributed Funds on Hand: \$164.52

Arrearages: (\$412.00)

Attorney: NED M. MAZER, ESQUIRE